

VO
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2007

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$61,606,770
102 Current Investments	-
103 Accounts Receivable (net) (Disclose on Schedule A)	\$12,753,948
104 Notes Receivable (current portion)	-
105 Prepaid Expenses	1,971,781
106 Other Current Assets (Disclose on Schedule A)	<u>\$3,458,633</u>
107 Total Current Assets	<u>\$79,791,132</u>

NON-CURRENT ASSETS

108 Land	-
109 Building	-
110 Leasehold Improvements	4,882,800
111 Furniture and Equipment	15,424,331
112 Vehicles	-
113 Total Property and Equipment	<u>\$20,307,131</u>
114 Less: Accumulated Depreciation	<u>11,511,020</u>
115 Net Property and Equipment	<u>\$8,796,111</u>
116 Notes Receivable (net of current portion)	-
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	476,843
120 Other Noncurrent Assets (Disclose on Schedule A)	<u>\$1,036,407</u>
121 Total Noncurrent Assets	<u>\$10,309,361</u>
122 TOTAL ASSETS	<u><u>\$90,100,493</u></u>

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$14,511,201
202 Reported But Unpaid Claims	-
203 Payable to ADHS (Disclose on Schedule A)	\$272,858
204 Other Amounts Payable to Providers	5,752,279
205 Trade Accounts Payable	2,945,206
206 Accrued Salaries and Benefits	7,759,425
207 Long-term Debt (current portion)	-
208 Deferred Revenue (Disclose on Schedule A)	\$1,669,051
209 Risk Pool Payable	-
210 Other Current Liabilities (Disclose on Schedule A)	<u>\$12,729,288</u>
211 Total Current Liabilities	<u>\$45,639,307</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	-
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	<u>\$1,494,405</u>
215 Total Noncurrent Liabilities	<u>\$1,494,405</u>
216 TOTAL LIABILITIES	<u>\$47,133,712</u>
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	42,966,781
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$90,100,493</u></u>
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VO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

March 31, 2007

ASSETS:

Cash

Unrestricted	61,606,770
Restricted	\$ -

Total Cash \$61,606,770

Accounts Receivable

ADHS

Program ID	Category ID	
Current Year		
TXIX Child	-	
TXIX CMDP	-	
TXIX SMI	-	
HIFA II SMI	-	
TXIX GMHSA	-	
HIFA II GMH	-	
TXIX DD Child	-	
TXIX DD Adult	-	
TXXI Child	-	
TXXI Adult	-	
NTXIX/XXI Child	149,260	
NTXIX/XXI SMI	3,882,150	
Mental Health	506,886	
Substance Abuse	4,147,375	
Prevention Intervention	1,121,575	
ADHS DOC	(368,661)	
PASRR	3,900	
HB2003 Child	-	
HB2003 SMI	-	
NTXIX/XXI SMI	Community Placement	(0)
Select Program	Identify category	
Prior Year		
TXIX Child	-	
TXIX CMDP	-	
TXIX SMI	-	
HIFA II SMI	-	
TXIX GMHSA	-	
HIFA II GMH	-	
TXIX DD Child	-	
TXIX DD Adult	-	
TXXI Child	-	
TXXI Adult	-	
NTXIX/XXI Child	-	
NTXIX/XXI SMI	-	
Mental Health	-	
Substance Abuse	-	
Prevention Intervention	-	
ADHS DOC	-	
PASRR	-	
HB2003 Child	-	
HB2003 SMI	-	
Select Program	Identify category	

Non-ADHS &/or Unrelated Business

Current Year	
Deferred Lease Liability	-
Casa Buena	27,306
Provider receivable	244,165
Rehabilitative Services Administration and MMA re	-
Accrued interest receivable	278,124
Case management receivable	20,698

LIABILITIES:

IBNR Claims Estimate

Current Year	
FY 07	11,150,434
Prior Year(s)	
FY06	3,360,767
FY05	

Total IBNR \$14,511,201

Payable to ADHS (Detail of Line 203)

Program ID	Category ID	
Prior Year		
NTXIX/XXI Child	Profit/Risk Corridor	34,371
HIFA II SMI	Profit/Risk Corridor	\$74,091
Other	Sanctions	\$164,396 (a)
Current Year		\$0
Total Payable to ADHS		<u><u>\$272,858</u></u>

Deferred Revenue from: (Detail of Line 208)

Program ID	Category ID	
ADHS		
Current Year		
TXIX Child	ADJC	\$439,890
TXXI Child	Excess Profit	\$555,540
NTXIX/XXI Child	Excess Profit	\$158,999
TXIX SMI	Unearned Revenue	\$35,549
HIFA II SMI	Excess Profit	\$462,840
HIFA II GMH	Excess Profit	\$16,233
Prior Year		
Select Program	Identify Category	\$0
Other	Identify Category	

Non-ADHS &/or Unrelated Business

Current Year		
Identify Program	Identify Category	
Identify Program	Identify Category	
Prior Year		
Identify Program	Identify Category	
Total Deferred Revenue		<u><u>\$1,669,051</u></u>

Other Current Liabilities (Detail of Line 210)

Identify Other Current Liabilities	
Payable to AHCCCS	1,166,118
Casa Buena Payable	-
Income tax payable to parent	1,285,864
Deferred Lease Liability	942,219
Due to affiliates	3,964,996
Malpractice Reserve	4,786,668
Payable to the United State Government, DOJ	629,333
Sanctions and penalties payable	-
Accrued audit fees	(45,910)

Total Other Current Liabilities \$12,729,288

HB2003 provider receivables	-	Loss Contingencies (Detail of Line 213)	
CMS Pharmacy (MMA) Receivable	2,397,171	Identify Loss Contingencies	
Lab Receivables	14,769		
Employee receivables	25,807	Total Loss Contingencies	\$0
Medicare receivable	303,423		
Prior Year		Other Noncurrent Liabilities (Detail of Line 214)	
	-	Deferred lease credit - noncurrent	1,195,163
Due to affiliates	-	Non-current settlements payable	-
Provider receivable	-	- DOJ Settlement	104,889
Rehabilitative Services Administration	-	- Civil Monetary penalty settlement	194,353
Accrued interest receivable	-	Total Other Noncurrent Liabilities	1,494,405
Case management receivable	-		
Medicare receivable	-	Restricted Net Assets (Detail of Line 217)	
Lab Receivables	-	Identify Restricted Net Assets	
Employee receivables	-		
		Total Restricted Net Assets	\$0
Allowance for Doubtful Accounts			
Total Accounts Receivable	12,753,948		
Other Current Assets (Detail of Line 106)		Payable to ADHS (Detail of Line 203)	
Deferred Tax Asset	3,458,633	Description	
Total Other Current Assets	\$3,458,633	(a) Sanction for T21 Encounter Withhold.	
Other Noncurrent Assets (Detail of Line 120)			
Deferred Tax Asset	1,036,407		
Total Other Noncurrent Assets	1,036,407		
PERFORMANCE BOND:			
Type of Security & Amount -			
Westchester Fire Insurance Co.	Bond		\$49,932,012

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 120. Other noncurrent assets increased 75.95% due to reclassification of deferred tax from Other noncurrent liabilities.
- 201. Incurred but not reported claims increased 16.12% due to normal claims cycle.
- 202. Reported but unpaid claims decreased 100% due to timing difference.
- 203. Payable to ADHS decreased 45% due to payment of Hifa excess profit from prior years.
- 205. Trade accounts payable decreased 22.99% due to normal operating cycle.
- 208. Deferred revenue increased 66.21% due to excess profits of T19 Child, T21 Child, NT19 Child, HIFA II SMI and HIFA II GMH.
- 210. Other current liability increased 11.15% due to reclass of Long-term Hifa settlement & civil monetary liability from recoupment/sanction liability.
- 214. Other noncurrent liabilities decreased 42.18% due to reclassification of deferred tax to Other noncurrent assets.

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STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : March 31, 2007

			Net Assets / Retained		
		Initial Capital	Additional Capital	Earnings	Total
Beginning Balance:	July 1, 2006	36,090,585	1,006,000	(215,865)	36,880,720
* Net Surplus / Net Earning for the period ended:	March 31, 2007	-	-	1,488,760	1,488,760
Dividends Declared				(3,458,000)	(3,458,000)
** Prior Period Adjustments		-	8,055,301	-	8,055,301
Ending Balance:	March 31, 2007				-
		<u>\$ 36,090,585</u>	<u>\$ 9,061,301</u>	<u>\$ (2,185,105)</u>	<u>\$ 42,966,781</u>

* Net of dividends declared

** Disclosure of Prior Period Adjustments

STATEMENT OF ACTIVITIES

YEAR TO DATE AS OF:

March 31, 2007

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMPD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMTGEN	TOTAL
REVENUES																							
401	Revenue Under ADHS Contract																						
a	63,184,907	24,013,234	4,525,298	5,382,784	4,467,429	0	143,497,612	4,733,687	61,408,378	1,156,311	173,152	0	60,184,799	819,458	1,702,267	16,873,712	4,480,032	35,100	1,105,986	0	397,744,145	0	397,744,145
b	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403	0	0	0	0	0	0	431	0	490	0	0	0	5	0	20	8	0	0	0	0	953	0	953
404	Third Party Recoveries																						
a	0	0	0	0	0	0	232,843	0	169,538	0	0	0	1,561	0	6,367	493	0	0	0	0	410,802	0	410,802
b	0	0	0	0	0	0	76,124	0	76,758	0	0	0	0	0	4,748	633	0	0	0	0	158,263	0	158,263
405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,081,599	2,081,599
406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	422,611	0	422,611	422,611
408	63,184,907	24,013,234	4,525,298	5,382,784	4,467,429	0	143,807,010	4,733,687	61,655,163	1,156,311	173,152	0	60,186,365	819,458	1,713,402	16,874,846	4,480,032	35,100	1,105,986	422,611	398,736,774	2,081,599	400,818,373
EXPENSES																							
Service Expenses:																							
501	Treatment Services																						
a	Counseling																						
1	7,242,894	2,890,656	283,328	497,330	571,516	0	4,491,154	65,644	2,308,833	0	13,674	0	5,952,712	88,870	283,695	1,696,360	0	0	0	0	26,386,668	0	26,386,668
2	4,343,484	1,379,437	215,164	252,049	365,347	0	480,189	9,297	262,495	0	1,403	0	259,116	9,311	32,080	20,468	0	0	0	0	7,629,841	0	7,629,841
3	461,003	105,498	8,710	45,869	43,792	0	899,306	5,011	449,064	0	4,728	0	3,220,023	23,671	123,590	1,379,443	0	0	0	0	6,769,710	0	6,769,710
b	3,739,599	598,181	175,767	136,162	282,382	0	1,364,683	32,002	847,979	25,249	8,197	0	3,877,895	58,134	528,569	908,441	0	0	0	0	12,583,251	0	12,583,251
c	61,160	7,864	0	449,281	955	0	2,198	0	1,123,455	0	0	0	48	0	253,952	1,133,494	0	0	0	0	3,032,407	0	3,032,407
d	15,848,140	4,981,637	682,969	1,380,692	1,263,993	0	7,237,541	111,954	4,991,827	25,249	28,003	0	13,309,793	179,987	1,221,887	5,138,207	0	0	0	0	56,401,877	0	56,401,877
502	Rehabilitation Services																						
a	5,122,043	2,253,123	430,521	455,261	248,056	0	6,912,532	136,599	2,508,688	84,263	879	0	509,949	8,994	13,583	35,087	0	0	0	0	18,719,578	0	18,719,578
b	726	0	208	0	0	0	400	152	0	0	0	0	0	0	0	0	0	0	0	0	1,486	0	1,486
c	56,600	19,973	1,889	1,678	5,728	0	458,507	26,502	196,024	9	9	0	90,287	1,025	1,896	11,353	0	0	0	0	871,469	0	871,469
d	8,668	2,500	66	5,810	55	0	3,579,108	328,348	1,408,609	22,706	32	0	570,552	3,185	10,294	15,530	0	0	0	0	5,955,462	0	5,955,462
e	5,188,036	2,275,596	432,683	462,750	253,839	0	10,950,548	491,601	4,113,321	106,968	920	0	1,170,787	13,204	25,773	61,970	0	0	0	0	25,547,995	0	25,547,995
503	Medical Services																						
a	2,200	0	0	1,728	0	0	528,610	17,319	155,711	0	670	0	2,018,111	4,460	19,969	832,049	0	0	0	0	3,580,826	0	3,580,826
b	2,163,429	321,586	239,881	98,563	180,868	0	6,545,634	211,867	3,743,072	438,239	10,965	0	2,297,105	113,661	52,280	99,873	0	0	0	0	16,516,822	0	16,516,822
c	54,251	9,389	6,641	1,811	3,860	0	379,644	14,366	244,831	13,011	599	0	186,151	2,024	14,554	27,403	0	0	0	0	958,536	0	958,536
d	0	0	0	0	113	0	98,688	0	88,451	0	0	0	10,170	0	0	0	0	0	0	0	197,401	0	197,401
e	2,219,879	330,975	246,322	102,103	184,840	0	7,552,566	243,551	4,232,064	451,250	12,234	0	4,512,537	58,764	147,184	959,325	0	0	0	0	21,253,585	0	21,253,585
504	Support Services																						
a	141,182	85,534	15,107	12,650	5,100	0	47,480,566	723,136	22,434,682	999	37,323	0	4,038,561	85,711	1,203,312	465,634	0	0	0	0	76,729,497	0	76,729,497
b	705,364	518,003	283,796	266,499	44,662	0	9,411,675	110,579	2,581,254	0	0	0	463,960	30	332	2,824	0	0	0	0	14,388,977	0	14,388,977
c	2,846,698	819,152	259,823	125,859	116,099	0	22,469	33	5,392	0	628	0	13,702	5	5,392	2,321	0	0	0	0	4,212,180	0	4,212,180
d	283,959	186,448	32,074	30,289	13,343	0	1,913,670	33,196	713,121	6,105	296	0	706,267	4,924	22,852	317,974	0	0	0	0	4,284,317	0	4,284,317
e	2,812,144	7,657,100	134,590	102,305	18,091	0	259,685	0	61,234	0	0	0	0	0	0	0	0	0	0	0	10,847,581	0	10,847,581
f	1,597,744	486,597	110,572	29,116	53,768	0	904	0	10	0	0	0	1,463	62	6	0	0	0	0	0	2,280,241	0	2,280,241
g	0	0	0	0	0	0	1,769,010	0	0	0	0	0	0	0	30,671	312,248	0	0	0	0	2,111,929	0	2,111,929
h	0	0	0	120,635	0	0	0	0	39,549	0	0	0	0	0	67,904	10,501	0	0	0	0	238,588	0	238,588
i	0	0	0	405,746	0	0	0	0	183,567	0	0	0	0	0	13,998	30,864	0	0	0	0	634,176	0	634,176
j	710,911	146,846	34,041	33,352	31,806	0	2,751,848	106,306	1,086,349	5,887	1,448	0	1,295,550	4,052	278,550	215,143	0	0	0	0	6,702,129	0	6,702,129
k	0	0	0	0	0	0	733,917	0	256,863	0	0	0	0	0	43,635	740	0	0	0	0	1,035,155	0	1,035,155
l	8,898,002	9,899,681	870,002	1,126,489	282,870	0	62,574,734	973,248	29,131,032	12,991	39,068	0	6,563,136	94,784	1,618,052	1,360,681	0	0	0	0	123,444,770	0	123,444,770
505	Crisis Intervention Services																						
a	1,236,152	225,538	153,038	662,015	63,952	0	1,879,162	168,427	688,268	602,015	324,495	0	2,017,794	6,752	1,267,576	324,495	0	0	0	0	8,697,758	0	8,697,758
b	238,314	50,198	18,878	36,257	20,514	0	1,161,727	18,794	436,535	0	2,175	0	3,082,256	4,082	419,876	1,876,244	0	0	0	0	7,365,848	0	7,365,848
c	5,765	3,445	586	508	207	0	1,900,565	28,760	898,839	3,836	1,447	0	161,704	3,539	48,028	18,649	0	0	0	0	3,075,878	0	3,075,878
d	1,480,230	279,180	172,502	698,779	84,673	0	4,941,454	215,981	2,023,642	3,836	8,211	0	5,261,754	14,373	1,735,480	2,219,387	0	0	0	0	19,139,484	0	19,139,484
506	Inpatient Services																						
a	Hospital																						
1	2,333,523	892,971	151,649	65,436	96,672	0	10,646,480	203,907	6,617,325	0	22,467	0	3,957,470	26,028	1,070,575	333,934	0	0	0	0	26,418,436	0	26,418,436
2	0	0	0	0	0	0	66,235	1,078	48,238	0	0	0	157,077	0	1,553	1,854	0	0	0	0	276,035	0	276,035
b	Sub acute Facility																						
1	212,223	347,935	77,127	0	887	0	4,283	0	0	0	0	0	2,494	0	0	0	0	0	0	0	644,950	0	644,950
2	0	0	0	0	0	0	35,578	0	12,120	0	0	0	490,508	382	10,874	202,914	0	0	0	0	752,376	0	752,376
c	Residential Treatment Center (RTC)																						
Psychiatric - Secure & Non-Secure Provider Types																							
1	4,214,371	4,520,204	0	78,085	174,882	0	2,276,099	37,828	842,300	0	0	0	237,127	159	128,993	36,854	0	0	0	0	12,546,901	0	12,546,901

STATEMENT OF ACTIVITIES

YEAR TO DATE AS OF:

March 31, 2007

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	1,422,436	542,215	103,265	120,664	99,803	0	3,238,213	103,317	1,384,679	26,730	3,900	0	1,358,150	18,528	38,377	380,623	101,042	845	24,812	0	8,967,598		8,967,598
602 Employee Benefits	302,316	115,239	21,947	25,645	21,212	0	688,231	21,958	294,291	5,681	829	0	288,653	3,938	8,156	80,895	21,475	180	5,273	0	1,905,920		1,905,920
603 Professional & Outside Services	399,003	152,095	28,966	33,847	27,995	0	908,341	28,981	388,412	7,498	1,094	0	380,971	5,197	10,765	106,767	28,343	237	6,960	0	2,515,473		2,515,473
604 Travel	21,372	8,147	1,552	1,813	1,500	0	48,653	1,552	20,805	402	59	0	20,406	278	577	5,719	1,518	13	373	0	134,736		134,736
605 Occupancy	88,412	33,702	6,418	7,500	6,203	0	201,273	6,422	86,066	1,651	242	0	84,417	1,152	2,385	23,658	6,280	53	1,542	0	557,387		557,387
606 Depreciation	361,662	137,861	26,256	30,679	25,375	0	829,333	26,269	352,062	6,796	992	0	345,317	4,711	9,758	96,775	25,680	215	6,308	0	2,280,059		2,280,059
607 All Other Operating*	1,835,380	699,624	133,243	155,693	128,777	0	4,178,290	133,311	1,786,662	34,489	5,032	0	1,752,432	23,907	49,518	491,121	130,375	1,091	32,015	0	11,570,959		11,570,959
608 Subtotal ADHS Administrative Expenses	4,430,581	1,688,882	321,647	375,842	310,865	0	10,086,334	321,810	4,312,976	83,257	12,147	0	4,230,345	57,712	119,537	1,185,559	314,724	2,633	77,284	0	27,932,132	0	27,932,132
650 Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	728,560	728,560
651 Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
652 Subtotal Administrative Expense	4,430,581	1,688,882	321,647	375,842	310,865	0	10,086,334	321,810	4,312,976	83,257	12,147	0	4,230,345	57,712	119,537	1,185,559	314,724	2,633	77,284	0	27,932,132	728,560	28,660,692
701 Unrelated Business Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	4,358,905	(3,176,180)	164,490	293,525	446,700	0	2,359,793	408,810	(6,195,435)	265,122	(5,740)	0	3,359,963	53,096	(2,689,486)	903,223	233,020	0	(103,495)	0	676,312	0	676,312
b Non ADHS Income Tax Provision	0	0	0	0	0	0	122,986	0	98,097	0	0	0	622	0	4,426	451	0	0	0	236,837	463,420	758,267	1,221,687
799 Subtotal Income Tax Provision	4,358,905	(3,176,180)	164,490	293,525	446,700	0	2,482,779	408,810	(6,097,337)	265,122	(5,740)	0	3,360,585	53,096	(2,685,059)	903,674	233,020	0	(103,495)	236,837	1,139,732	758,267	1,897,999
800 TOTAL EXPENSES	59,765,851	26,504,579	4,396,276	5,152,548	4,117,045	0	141,859,559	4,413,021	66,437,814	948,353	177,654	0	57,550,376	777,811	3,819,519	16,166,019	4,297,256	35,101	1,187,166	236,837	397,842,786	1,486,827	399,329,613
801 INC(DEC) IN NET ASSETS/EQUITY	3,419,056	(2,491,345)	129,022	230,236	350,384	0	1,947,451	320,666	(4,782,851)	207,958	(4,502)	0	2,635,989	41,647	(2,106,117)	708,827	182,776	(1)	(81,180)	185,774	893,988	594,772	1,488,760

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																								
																						\$0		\$0
																						\$0		\$0
																						\$0		\$0
Total Other - Other Column																						\$0	\$0	\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
Lab Revenue																					11,889	11,889	11,889	
Miscellaneous																					410,722	410,722	410,722	
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	422,611	422,611	422,611	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511																								
HB2003 Children and Adult services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PASARR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,468	32,468	32,468	
Total All Other Behavioral Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,468	32,468	32,468	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																								
Itemization of Items Reported on Line 607																								
Maintenance Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supplies	20,912	7,971	1,518	1,774	1,467	0	47,607	1,519	20,357	393	57	0	19,967	272	564	5,596	1,485	12	365	0	131,839	131,839		
Phone	67,823	25,853	4,924	5,753	4,759	0	154,402	4,926	66,023	1,274	186	0	64,758	883	1,830	18,149	4,818	40	1,183	0	427,585	427,585		
Licenses & Taxes	6,820	2,600	495	579	479	0	15,526	495	6,639	128	19	0	6,512	89	184	1,825	484	4	119	0	42,997	42,997		
Insurance	13,791	5,257	1,001	1,170	968	0	31,396	1,002	13,425	259	38	0	13,168	180	372	3,690	980	8	241	0	86,945	86,945		
Training	9,801	3,736	712	831	688	0	22,312	712	9,541	184	27	0	9,358	128	264	2,623	696	6	171	0	61,789	61,789		
Postage	9,276	3,536	673	787	651	0	21,117	674	9,030	174	25	0	8,857	121	250	2,482	659	6	162	0	58,479	58,479		
Other	38,952	14,848	2,828	3,304	2,733	0	88,676	2,829	37,918	732	107	0	37,192	507	1,051	10,423	2,767	23	679	0	245,570	245,570		
Sanctions & penalties expense	7,796	2,972	566	661	547	0	17,749	566	7,589	147	21	0	7,444	102	210	2,086	554	5	136	0	49,152	49,152		
Net Allocation In	1,660,207	632,850	120,526	140,834	116,486	0	3,779,506	120,587	1,616,139	31,198	4,552	0	1,585,176	21,625	44,792	444,247	117,932	986	28,959	0	10,466,604	10,466,604		
Total All Other Operating	1,835,380	699,624	133,243	155,693	128,777	0	4,178,290	133,311	1,786,662	34,489	5,032	0	1,752,431	23,907	49,518	491,121	130,375	1,091	32,015	0	11,570,959	11,570,959		
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
Investment income administration																								
Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	728,560	728,560	
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																								
Itemization of Items Reported on Line 651																								
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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ADJUSTMENTS
 (Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

- Analysis:**
 (Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)
1. TXIX DD Child increased due to true-up of expenses based on a latest DD roster.
 2. NTXIX/XXI Child decreased due to reflection of prior quarter true-up dollars for block contracts.
 3. TXIX SMI increased due to increase in crisis intervention expense resulting from increase in encounters.
 4. TXIX DD Adult increased due to true-up of expenses based on a latest DD roster.
 5. NTXIX/XXI SMI increased due to increase in crisis intervention expense resulting from increase in encounters.
 6. TXXI Adult decreased due to decrease in utilization.
 7. Other ADHS service expenses decreased due to increase in PASRR expense.
 8. Crisis intervention increased due to increase in encounters from outsourcing of rapid response team which provide quality of service.

VO

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

March 31, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	1,488,760
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	3,018,274
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	5,476,180
Inventory & Prepaid Expenses	(248,101)
Interest Receivable	(256,967)
Deposits	8,825
Other	(958,738)
Increases/(Decreases) in Liabilities:	
IBNR	3,958,751
RBUC	(819,605)
Accounts Payable to ADHS	(729,871)
Accounts Payable to Providers	1,751,409
Interest Payable	-
Trade Accounts Payable	(907,691)
Accrued Salaries & Benefits	317,796
Other Current Liabilities	2,878,820

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 14,977,841

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(1,455,367)
Proceeds from Sales of Investments	-
Purchase of Investments	-

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,455,367)

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	8,055,301
Payment of Lease Obligations	-
Payment of Other Debts (Describe on Schedule A)	(3,458,000)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES 4,597,301

NET INCREASE/(DECREASE) IN CASH 18,119,775

BEGINNING CASH 43,486,995

ENDING CASH BALANCE * 61,606,770

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

VO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: March 31, 2007
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
Capital infusion from parent company 8,055,301

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt
Dividends declared and paid 3,458,000

5. Supplemental data or non-cash investing and financing activities, gifts, etc.